Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st and Final bill Date.....20.....

Division-Byatarayanapura Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account: P3657

Name of Work: Improvements To Roads And Drains at Shivapura and Surrounding Area in Ward No.05 Jakkur

Estimated Cost: 97.00 Lakhs

Job code No: 005-21-000020 Indent No 46566

Contractor and Full Address: Sri.R Shivaram

Work Order No: BBMP / EE/ BTP/ W.O /23/2021-22 **Date:** 09-08-2021

Certified that the measurements were taken by me on 25-11-21 and recorded in pages 535409-535412
Of measurement Book No. 535519-20 and that the work is satisfactorily executed.

Contractor

Officer in-charge of work

Certified that the measurements were taken by me on 25/11/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value materials supplied

TTB (1st & Final →)	97,34,000	00
IT	97,340	00
CGST	86,911	00
SGST	86,911	00
FSD	4,87,000	00
CESS	97,340	00
CBF	9,734	00
LR	97,064	00
Fine	1,700	00
Deductions	9,64,000	00
Cheque	87,70,000	00

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

(For use in the Office)

P3657

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Development of Kempegowda Park ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 97,34,000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 9,64,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 87,70,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ಲಿಖಿತ ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಲೆಕ್ಕಾಧೀಕ್ಷಕರು 10/12 ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು 10/12

Scanned by CamScanner